

**GRAYS HARBOR
COUNCIL OF GOVERNMENTS
RESOLUTION No. 659**

**A resolution of the Grays Harbor Council of Governments
(GHCOG) approving the Final 2022 Budget.**

WHEREAS, the Grays Harbor Council of Governments approved the proposed 2022 Preliminary Budget at the September 16th, 2021 GHCOG Council Meeting and with necessary adjustments to revenue and expenditures the Final Budget has been provided for the year 2022;

NOW THEREFORE, BE IT RESOLVED that the GHCOG hereby approves the Year 2022 Budget to include:

- Budgeted beginning fund balance of \$615,449
- Total budgeted revenue of \$542,985
- Total budgeted expenses of \$540,214
- Budgeted ending fund balance of \$ 618,220

APPROVED AND ADOPTED this 16th day of December 2021.

ATTEST: _____
Vicki Cummings, Executive Director

Ben Winkelman, Chairman

Council Member

Council Member

GHCOG FINAL 2022 BUDGET
FUND #648.000.000
NO MEMBER DUES INCREASE

REVENUE		CURRENT 2021 BUDGET	FINAL 2022 BUDGET
308.80.00.00	Estimated Beginning Fund Balance	\$504,567.00	\$615,449.00
368.58.03.00	Port of Grays Harbor*	\$14,506.00	\$14,506.00
368.58.04.00	Grays Harbor PUD**	\$15,000.00	\$0.00
368.58.06.00	City of Cosmopolis	\$8,920.00	\$8,920.00
368.58.07.00	City of Elma	\$10,820.00	\$10,820.00
368.58.08.00	City of Hoquiam	\$20,412.00	\$20,412.00
368.58.09.00	City of McCleary	\$7,415.00	\$7,415.00
368.58.10.00	City of Montesano	\$11,589.00	\$11,589.00
368.58.11.00	City of Oakville	\$5,933.00	\$5,933.00
368.58.12.00	City of Ocean Shores	\$20,392.00	\$20,392.00
368.58.13.00	City of Westport	\$9,787.00	\$9,787.00
368.58.14.00	Grays Harbor County	\$58,221.00	\$58,221.00
368.58.15.00	Grays Harbor Transit	\$17,355.00	\$17,355.00
368.58.17.00	Quinault Indian Nation	\$6,204.00	\$6,204.00
368.58.19.00	Timberland Regional Library	\$3,580.00	\$3,580.00
368.58.20.00	City of Aberdeen	\$30,301.00	\$30,301.00
368.58.21.00	Chehalis Tribe	\$4,550.00	\$4,550.00
	TOTAL SPECIAL ASSESSMENT - OPERATING	\$244,985.00	\$229,985.00
333.66.81.80	EPA Brownsfield	\$143,000.00	\$213,000.00
333.20.20.98	Surface Transportation Program	\$65,000.00	\$65,000.00
333.20.20.99	GH Transportation Model	\$13,000.00	\$0.00
333.20.20.51	Regional Transportation Planning Org	\$35,000.00	\$35,000.00
	TOTAL ESTIMATED INDIRECT FEDERAL GRANT REVENUE	\$256,000.00	\$313,000.00
	TOTAL ESTIMATED REVENUE	\$500,985.00	\$542,985.00
	TOTAL EST. REVENUE/FUND BALANCE	\$1,005,552.00	\$1,158,434.00
508.80.00.00	Estimated Ending Fund Balance	\$620,749.00	\$618,220.00
558.61.10.00	Staff Salaries	\$135,393.00	\$209,799.00
558.61.20.00	Personnel Benefits and Taxes	\$48,910.00	\$73,715.00
558.61.40.00	Operating Expenditures	\$200,500.00	\$256,700.00
	TOTAL ESTIMATED EXPENDITURES	\$384,803.00	\$540,214.00
	TOTAL APPROPRIATED EXPENDITURES	\$1,005,552.00	\$1,158,434.00

*Only the cash portion of the dues anticipated from the Port of Grays Harbor in 2021 are reflected on this schedule.

**The Grays Harbor PUD requested reduced 2021 dues at \$15,000 per year down from the budgeted \$26,251.

2021 Dues Versus 2022 Dues

	2021	2022
	Allocated Dues	Budgeted Dues
Member Dues		
General Purpose Local Governments		
City of Aberdeen	\$ 30,301	\$ 30,301
City of Cosmopolis	\$ 8,920	\$ 8,920
City of Elma	\$ 10,820	\$ 10,820
City of Hoquiam	\$ 20,412	\$ 20,412
City of McCleary	\$ 7,415	\$ 7,415
City of Montesano	\$ 11,589	\$ 11,589
City of Oakville	\$ 5,933	\$ 5,933
City of Ocean Shores	\$ 20,392	\$ 20,392
City of Westport	\$ 9,787	\$ 9,787
Grays Harbor County	\$ 58,221	\$ 58,221
Chehalis Tribe	\$ 4,550	\$ 4,550
Quinault Indian Nation	\$ 6,204	\$ 6,204
Total General Purpose Local Governments Member Dues	\$ 194,544	\$ 194,544
Special Districts and Non-Local Governments		
Port of Grays Harbor*	\$ 14,506	\$ 14,506
Grays Harbor Public Utility District	\$ 15,000	\$ -
Grays Harbor Transit	\$ 17,355	\$ 17,355
Timberland Regional Library	\$ 3,580	\$ 3,580
Total Special Districts and Non-Local Governments Member Dues	\$ 50,441	\$ 35,441
Total Member Dues	\$ 244,985	\$ 229,985

*Only the cash portion of the dues anticipated from the Port of Grays Harbor in 2021 are reflected on this schedule.

**The Grays Harbor PUD requested reduced 2021 dues at \$15,000 per year down from the budgeted \$26,251.

REVENUE-EXPENSE BUDGET COMPARISON YEAR 2022

Revenues						
Fund Balance	Administratration	Regional Planning	Transportation	Planning Contracts	Totals	
Indirect Federal Grants STP	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ 65,000
Intergovernmental Funding						
Membership Dues	\$ -	\$ 36,797	\$ 80,495	\$ 82,795	\$ 29,898	\$ 229,985
Planning Contracts - RTPO	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ 35,000
EPA Brownsfield	\$ -	\$ -	\$ -	\$ -	\$ 213,000	\$ 213,000
Total Anticipated Revenue	\$ -	\$ 36,797	\$ 80,495	\$ 182,795	\$ 242,898	\$ 542,985
Beginning Fund Balance 1/1/2022	\$ 615,449	\$ -	\$ -	\$ -	\$ -	\$ 615,449
Total Anticipated Fund Balance	\$ 615,449	\$ 36,797	\$ 80,495	\$ 182,795	\$ 242,898	\$ 1,158,434

Expenditures						
Fund Balance	Administratration	Regional Planning	Transportation	Planning Contracts	Totals	
Salaries and Wages	\$ -	\$ 55,836	\$ 42,496	\$ 62,651	\$ 45,817	\$ 209,799
Benefits and Taxes	\$ -	\$ 20,628	\$ 28,697	\$ 18,977	\$ 14,700	\$ 73,715
Operating Expenditures	\$ -	\$ 256,700	\$ -	\$ -	\$ -	\$ 256,700
Sub-total Expected Expenditures	\$ -	\$ 333,164	\$ 71,193	\$ 81,628	\$ 60,517	\$ 540,214
Ending Fund Balance 12/31/2022	\$ 618,220	\$ -	\$ -	\$ -	\$ -	\$ 618,220
Total Anticipated Fund Balance	\$ 618,220	\$ -	\$ -	\$ -	\$ -	\$ 1,158,434

ANTICIPATED EXPENDITURES FOR 2022

	Fund Balance	Administration	Regional Planning	Transportation	Planning Contracts	Total
Expenditures:						
Salaries	\$ -	\$ 56,646	\$ 43,126	\$ 63,641	\$ 46,387	\$ 209,799
Benefits and Taxes	\$ -	\$ 17,982	\$ 15,669	\$ 22,095	\$ 17,969	\$ 73,715
Operating Expenditures						
Office Supplies		\$ 3,100				\$ 3,100
Small Tools and Equipment	\$ -	\$ 3,100	\$ -	\$ -	\$ -	\$ 3,100
Professional Services	\$ -	\$ 223,000	\$ -	\$ -	\$ -	\$ 223,000
Communications	\$ -	\$ 3,900	\$ -	\$ -	\$ -	\$ 3,900
Travel	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ 500
Rentals and Leases	\$ -	\$ 13,500	\$ -	\$ -	\$ -	\$ 13,500
Insurance	\$ -	\$ 8,300	\$ -	\$ -	\$ -	\$ 8,300
Miscellaneous	\$ -	\$ 1,300	\$ -	\$ -	\$ -	\$ 1,300
Other Operating Expenditures	\$ -	\$ 250,500	\$ -	\$ -	\$ -	\$ 256,700
Expenditures Subtotal	\$ -	\$ 325,128	\$ 58,794	\$ 85,736	\$ 64,356	\$ 540,214
 Ending Fund Balance 12-31-22	 \$ 618,220	 \$ -	 \$ -	 \$ -	 \$ -	 \$ 618,220
Total Budget	\$ 618,220	\$ -	\$ -	\$ -	\$ -	\$ 1,158,434